

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<p style="margin: 0;">General Services Administration</p> <p style="margin: 0; padding-left: 20px;">Real Property Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Real Property Relocation, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	0535	000	11,380,887.14	-----	-----	-----	11,380,887.14
<p style="margin: 0; padding-left: 40px;">Special Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	2024		047	5254	000	-----	860,000.00	-----	229,556.41	630,443.59
	2023					442,111.35	-----	127,769.10	-----	314,342.25
	2022					1,108,482.17	-----	-----	-----	1,108,482.17
	2021					709,923.23	-----	-----	-----	709,923.23
	2020					1,488,606.27	-----	-----	-----	1,488,606.27
	2019					1,105,847.66	-----	-----	1,105,847.66	-----
	Subtotal		047	5254	000	4,854,970.68	860,000.00	-----	357,325.51	1,105,847.66 4,251,797.51
<p style="margin: 0; padding-left: 40px;">Asset Proceeds and Space Management Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	5594	000	45,050,392.62	-----	-----	10,812,080.34	34,238,312.28
<p style="margin: 0; padding-left: 40px;">Intragovernmental Funds</p> <p style="margin: 0; padding-left: 40px;">Federal Buildings Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	2022-2031		047	4542	001	248,502,228.44	-----	-----	6,416,344.54	242,085,883.90
	2022-2026					3,124,493,267.04	-----	-----	83,905,768.00	3,040,587,499.04
	No Year					18,724,118,353.74	-----	-----	-734,431,068.31	19,458,506,577.53
						14,447.38	-----	-----	-----	14,447.38
						26,937,162.78	-----	-----	-----	26,937,162.78
	Subtotal		047	4542	001	22,124,065,459.38	-----	-----	-644,108,955.77	42,844.52 22,768,131,570.63
<p style="margin: 0; padding-left: 40px;">Trust Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	8198	000	282,147.49	-----	-----	-----	282,147.49
Total, Real Property Activities						22,185,633,857.31	860,000.00	-----	-632,939,549.92	1,148,692.18 22,818,284,715.05
<p style="margin: 0; padding-left: 40px;">Supply and Technology Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p>										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Technology Modernization Fund, General Services Administration Fund Resources:										
Undisbursed Funds	2021-2025		047	0616	000	579,850,795.55	-100,000,000.00	-295,991,289.46	16,457,424.86	----- 167,402,081.23
No Year						212,550,941.05	-----	62,989.00	-54,660,332.79	----- 267,274,262.84
Subtotal			047	0616	000	792,401,736.60	-100,000,000.00	-295,928,300.46	-38,202,907.93	----- 434,676,344.07
Special Fund Accounts										
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:										
Undisbursed Funds	2024		047	5250	000	-----	16,576,997.00	-----	13,331,429.07	----- 3,245,567.93
2023						8,385,619.39	-----	-----	956,728.99	----- 7,428,890.40
2022						2,125,414.30	-----	-----	627,081.04	----- 1,498,333.26
2021						250,001.09	-----	-----	-137,864.39	----- 387,865.48
2020						263,155.99	-----	-----	-85,708.47	----- 348,864.46
2019						340,313.53	-----	-----	-13,392.19	353,705.72 -----
Subtotal			047	5250	000	11,364,504.30	16,576,997.00	-----	14,678,274.05	353,705.72 12,909,521.53
Intragovernmental Funds										
Acquisition Services Fund, General Services Administration Fund Resources:										
Undisbursed Funds	2021-2025		047	4534	001	66,996,648.76	-----	-----	28,742,138.13	----- 38,254,510.63
No Year						2,150,881,296.70	-----	54,153,909.00	120,988,490.45	----- 2,084,046,715.25
Subtotal			047	4534	001	2,217,877,945.46	-----	54,153,909.00	149,730,628.58	----- 2,122,301,225.88
Total, Supply and Technology Activities						3,021,644,186.36	-83,423,003.00	-241,774,391.46	126,205,994.70	353,705.72 2,569,887,091.48
General Activities										
General Fund Accounts										
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:										
Undisbursed Funds	2024		047	0105	000	-----	5,200,000.00	-----	4,546,180.42	----- 653,819.58
2023						954,217.43	-----	-----	70,471.60	----- 883,745.83
2022						401,866.89	-----	-----	5,796.21	----- 396,070.68
2021						418,489.35	-----	-----	-----	418,489.35
2020						194,925.42	-----	-----	-----	194,925.42
2019						796,018.53	-----	-----	-----	796,018.53 -----
Subtotal			047	0105	000	2,765,517.62	5,200,000.00	-----	4,622,448.23	796,018.53 2,547,050.86
Expenses, Presidential Transition, General Services Administration Fund Resources:										
Undisbursed Funds	2021		047	0107	000	393,915.90	-----	-----	-----	----- 393,915.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Office of Inspector General, General Services Administration Fund Resources:											
Undisbursed Funds	2024		047	0108	000	-----	73,837,000.00	-13,385.85	65,188,348.52	-----	8,635,265.63
	2023					12,127,414.09	-----	13,294.15	4,507,348.45	-----	7,633,359.79
	2022					2,271,771.14	-----	-----	592,080.05	-----	1,679,691.09
	2021					1,089,366.01	-----	-----	19,761.77	-----	1,069,604.24
	2020					548,139.08	-----	-----	27,541.42	-----	520,597.66
	2019					947,399.75	-----	-----	2,391.73	945,008.02	-----
	No Year					3,595,974.21	-----	-----	147,708.92	-----	3,448,265.29
Funds Held Outside the Treasury	2024					-----	-----	13,385.85	-----	-----	13,385.85
	2023					13,294.15	-----	-13,294.15	-----	-----	-----
	Subtotal		047	0108	000	20,593,358.43	73,837,000.00	-----	70,485,180.86	945,008.02	23,000,169.55
Operating Expenses, General Services Administration Fund Resources:											
Undisbursed Funds	2024		047	0110	000	-----	53,933,000.00	-----	42,945,596.60	-----	10,987,403.40
	2023					9,559,000.00	-----	-----	6,050,469.07	-----	3,508,530.93
	2022					4,354,607.81	-----	-----	1,088,147.91	-----	3,266,459.90
	2021					2,801,145.50	-----	-----	-164,865.00	-----	2,966,010.50
	2020					2,176,920.36	-----	-----	-101,607.79	-----	2,278,528.15
	2019					1,980,575.44	-----	-----	3,834.65	1,976,740.79	-----
	No Year					3,771,821.15	-----	-----	-----	-----	3,771,821.15
	Subtotal		047	0110	000	24,644,070.26	53,933,000.00	-----	49,821,575.44	1,976,740.79	26,778,754.03
Expenses, Government-Wide Policy, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	0401	000	-----	4,000,000.00	-----	-31,898,541.87	-----	35,898,541.87
	2024					-----	66,474,000.00	-----	43,462,432.71	-----	23,011,567.29
	2023-2024					28,285,898.41	-----	-----	16,882,537.63	-----	11,403,360.78
	2023					20,819,021.83	-----	-----	17,939,015.32	-----	2,880,006.51
	2022-2023					13,299,175.04	-----	-----	9,461,778.40	-----	3,837,396.64
	2022					4,142,930.71	-----	-----	2,370,084.44	-----	1,772,846.27
	2021-2022					3,465,537.78	-----	-----	1,008,818.95	-----	2,456,718.83
	2021					808,680.43	-----	-----	230,699.76	-----	577,980.67
	2020-2021					1,667,959.28	-----	-----	630,743.81	-----	1,037,215.47
	2020					839,290.49	-----	-----	29,924.08	-----	809,366.41
	2019-2020					2,289,016.92	-----	-----	222,871.50	-----	2,066,145.42
	2019					1,504,521.83	-----	-----	180,410.61	1,324,111.22	-----
	2018-2019					2,374,648.88	-----	-----	2,374,648.88	-----	-----
	Subtotal		047	0401	000	79,496,681.60	70,474,000.00	-----	62,895,424.22	1,324,111.22	85,751,146.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Pre-Election Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	0603	000	-----	10,413,000.00	-----	409,192.67	-----	10,003,807.33
	2020-2021					3,450,149.54	-----	-----	-100,426.27	-----	3,550,575.81
	Subtotal		047	0603	000	3,450,149.54	10,413,000.00	-----	308,766.40	-----	13,554,383.14
Civilian Board of Contract Appeals, General Services Administration Fund Resources:											
Undisbursed Funds	2024		047	0610	000	-----	8,248,000.00	-----	7,998,967.09	-----	249,032.91
	2023					390,652.45	-----	-----	212,262.61	-----	178,389.84
	2022-2023					40,815.78	-----	-----	1,854.82	-----	38,960.96
	2022					76,989.76	-----	-----	-----	-----	76,989.76
	2021-2022					82,646.02	-----	-----	-----	-----	82,646.02
	2021					256,092.36	-----	-----	-----	-----	256,092.36
	2020					374,072.76	-----	-----	14,624.69	-----	359,448.07
	2019					461,906.77	-----	-----	380.87	461,525.90	-----
	No Year					2,000,000.00	2,000,000.00	-----	1,242,944.30	-----	2,757,055.70
	Subtotal		047	0610	000	3,683,175.90	10,248,000.00	-----	9,471,034.38	461,525.90	3,998,615.62
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2023-2025		047	5381	000	14,737,579.56	-----	-----	2,365,250.15	-----	12,372,329.41
	2022-2024					9,532,952.60	-----	-----	3,933,385.31	-----	5,599,567.29
	2021-2023					8,541,201.17	-----	-----	4,949,981.66	-----	3,591,219.51
	2020-2022					188,125.87	-----	-----	513.03	-----	187,612.84
	2019-2021					811,591.64	-----	-----	-----	-----	811,591.64
	2018-2020					256,589.75	-----	-----	-----	-----	256,589.75
	2017-2019					65,197.39	-----	-----	-----	65,197.39	-----
	Subtotal		047	5381	000	34,133,237.98	-----	-----	11,249,130.15	65,197.39	22,818,910.44
Intragovernmental Funds											
Working Capital Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4540	001	12,705,923.13	-----	-----	8,282,480.00	-----	4,423,443.13
	No Year					377,029,546.59	4,000,000.00	6,385,252.00	-23,418,717.86	-----	410,833,516.45
	Subtotal		047	4540	001	389,735,469.72	4,000,000.00	6,385,252.00	-15,136,237.86	-----	415,256,959.58
Federal Citizen Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	4549	001	-----	-----	-----	-18,434,091.00	-----	18,434,091.00
	2021-2025					1,151,286.13	-----	-605,883.54	-----	-----	545,402.59
	2023-2024					15,000,001.00	-----	-----	4,819,374.87	-----	10,180,626.13
	2021-2024					81,987,605.66	-----	-----	49,717,921.91	-----	32,269,683.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					74,434,638.03	74,942,310.50	-----	77,045,554.62	-----	72,331,393.91
	Subtotal		047	4549	001	172,573,530.82	74,942,310.50	-605,883.54	113,148,760.40	-----	133,761,197.38
Total, General Activities						731,469,107.77	303,047,310.50	5,779,368.46	306,866,082.22	5,568,601.85	727,861,102.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-25,318,676.16	-----	-25,318,676.16	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-18,946,835.36	-----	-18,946,835.36	-----	-----
Total, Offsetting Receipts						-----	-44,265,511.52	-----	-44,265,511.52	-----	-----
Total, General Services Administration						25,938,747,151.44	176,218,795.98	-235,995,023.00	-244,132,984.52	7,070,999.75	26,116,032,909.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the General Services Administration had no transfer activity during fiscal year 2024, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.